

**State of Indiana**  
**Combining Statement of Plan Net Assets**  
**Pension Trust Funds**  
**June 30, 1999**

(amounts expressed in thousands)

	Public Employees' Retirement Fund	State Teachers' Retirement Fund	State Police Pension Fund	1977 Police Officers' and Firefighters' Pension and Disability Fund	and Conservation Officers' Retirement Fund
<b>Assets:</b>					
Cash, cash equivalents and investments	\$ 8,049,728	\$ 5,036,240	\$ 269,480	\$ 1,330,813	\$ 34,375
Securities lending collateral	808,697	228,096	176,168	136,717	3,517
Receivables:					
Contributions	59,097	40,685	234	21,569	89
Interest	56,467	36,050	2,939	9,487	244
Member loans	-	-	8,430	-	-
Interfund receivables	-	7,500	-	-	-
Due from other funds	7,952	2,534	-	-	-
From investment sales	128,106	25,709	-	21,554	555
Other	1,478	15	-	150	-
Property, plant and equipment less accumulated depreciation	77	88	-	-	-
<b>Total assets</b>	<b>\$ 9,111,602</b>	<b>\$ 5,376,917</b>	<b>\$ 457,251</b>	<b>\$ 1,520,290</b>	<b>\$ 38,780</b>
<b>Liabilities and fund balances:</b>					
<b>Liabilities:</b>					
Accounts payable	\$ 4,760	\$ 1,603	\$ 752	\$ -	\$ -
Salaries and benefits payable	73	8,136	-	-	-
Due to other funds	2,534	5,710	-	2,242	-
Investment purchases payable	222,171	158,324	-	36,598	942
Other liabilities	203	110	443	-	299
Securities lending collateral	808,697	228,096	176,168	136,717	3,517
<b>Total liabilities</b>	<b>1,038,438</b>	<b>401,979</b>	<b>177,363</b>	<b>175,557</b>	<b>4,758</b>
<b>Fund balance:</b>					
Reserved for employees' pension benefi	8,073,164	4,974,938	279,888	1,344,733	34,022
<b>Total fund balance</b>	<b>8,073,164</b>	<b>4,974,938</b>	<b>279,888</b>	<b>1,344,733</b>	<b>34,022</b>
<b>Total liabilities and fund balance</b>	<b>\$ 9,111,602</b>	<b>\$ 5,376,917</b>	<b>\$ 457,251</b>	<b>\$ 1,520,290</b>	<b>\$ 38,780</b>

Legislators' Retirement System				
Judges' Retirement System	Prosecuting Attorneys' Retirement Fund	Defined Contribution Fund	Defined Benefit Fund	Total
\$ 98,764	\$ 9,133	\$ 9,605	\$ 4,843	\$ 14,842,981
9,962	932	994	498	1,365,581
75	41	-	-	121,790
691	65	69	35	106,047
-	-	-	-	8,430
-	-	-	-	7,500
-	-	-	-	10,486
1,570	147	-	78	177,719
-	-	-	-	1,643
-	-	-	-	165
<b>\$ 111,062</b>	<b>\$ 10,318</b>	<b>\$ 10,668</b>	<b>\$ 5,454</b>	<b>\$ 16,642,342</b>
\$ -	\$ -	\$ -	\$ -	\$ 7,115
-	-	-	-	8,209
-	-	-	-	10,486
2,666	250		133	421,084
370	160	-	172	1,757
9,962	932	994	498	1,365,581
12,998	1,342	994	803	1,814,232
98,064	8,976	9,674	4,651	14,828,110
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<b>\$ 111,062</b>	<b>\$ 10,318</b>	<b>\$ 10,668</b>	<b>\$ 5,454</b>	<b>\$ 16,642,342</b>